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			- 3	
Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Bishop, David 385 Old Farmingdale Road West Babylon, NY 11704	1.Kirby McInerney Ltd. 2.Attorney 3.New York, NY	06/10/2013	\$300.00	\$300.00
Cook, Brendan D. 7102 Spindlepine Way Sugar Land, TX 77479	1.Baker & McKenzie 2.Attorney 3.Houston, Texas	06/10/2013	\$150.00	\$150.00
Ohalloran, Beth L 6114 Sedgefield Terrace Midlothian, VA 23112	1.CVS 2.Pharmacist 3.Richmond, VA	06/03/2013	\$200.00	\$200.00
Russell, Janet M. 6519 Gildar Street Alexandria, VA 22310	1.United Airlines 2.Airlines Flight Attendant 3.Washington National Airport, DC	06/03/2013	\$200.00	\$200.00
Stafford County Democratic Committee, n/a n/a 43 Town & Democratic Committee, n/a 43 Town & Drive 119-129	1.Stafford County Democratic Committee 2.County political Committee 3.Stafford, Virginia	06/10/2013	\$500.00	\$500.00
Total This Period			\$1,350.00	

O'Halloran for Delegate (CC-13-00272)	Reporting Period: 05/30/2013 Through: 06/30/2013			
o Hallorall for Delegate (00 10 00272)	Page: 2 of 9			
No Schedule B results to display.				

O'Halloran for Delegate (CC-13-00272) Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 3 of 9 No Schedule C results to display.

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.	•		Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harland Clarke, n/a n/a 10931 Laureate Drive San Antonio, TX 78249	Check Printing	Douglass R. Ferguson	06/01/2013	\$16.49
O'Halloran, Kathleen T. 192 Castle Hill Drive Fredericksburg, VA 22406	Campaign expense - Mailing, Business Cards	Douglass R. Ferguson	06/10/2013	\$77.08
CAPITOL PROMOTIONS, n/a n/a P.O. Box 231 Glenside, PA 19038	Magnetic Car Signs	Douglass R. Ferguson	06/11/2013	\$85.50
Ferguson, Douglass Ray 4 Sunkist Court Fredericksburg, VA 22407	Postage Stamps	Douglass R. Ferguson	06/13/2013	\$92.00
O'Halloran, Kathleen T. 192 Castle Hill Drive Fredericksburg, VA 22406	Palm Cards, Bumper Stickers (Reimbursement)	Douglass R. Ferguson	06/25/2013	\$435.68
O'Halloran, Kathleen T. 192 Castle Hill Drive Fredericksburg, VA 22406	Paper, Ink, Gasoline for campaign events	Douglass R. Ferguson	06/25/2013	\$200.00
Ferguson, Douglass Ray 4 Sunkist Court Fredericksburg, VA 22407	Rekey P.O. Box 1231	Douglass R. Ferguson	06/26/2013	\$18.20
Duke, Robert C. 232 Riberside Manor Road Fredericksburg, VA 22401	Political Consultant	Kathleen O'Halloran	06/28/2013	\$766.59
Total This Period	•			\$1,691.54

O'Halloran for Delegate (CC-13-00272)	Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 5 of 9			
No Schedule E-1 results to display.				

O'Halloran for Delegate (CC-13-00272)	Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 6 of 9			
No Schedule E-2 results to display.				

O'Halloran for Delegate (CC-13-00272) Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 05/30/2013 Through: 06/30/2013 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$1,350.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 19 \$1,130.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 24 5. Total \$2,480.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$1,691.54 10. Total [add lines 7, 8 and 9] \$1,691.54 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$100.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,480.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,480.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,580.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,691.54		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,691.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$888.46
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,480.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,580.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,580.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,691.54		
28. Total Disbursements this Election Cycle			\$1,691.54
29. Ending Balance			\$888.46